

Adjust Transactions

Search by

☐ Accounting Date: Operator ID:
 (MMDDYY) Accounting Date Start: End:
☒ Name/Number: 10540196
☐ Attny Docket No:
☐ Deposit Account No:



Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Attny Dckt
03/22/2006	AJOHNS02	6	SALE	1617	A	130.00	10540196	U 015822-7
06/29/2005	LLANDGRA	184	SALE	1642	A	400.00	10540196	U 015822-7
06/29/2005	LLANDGRA	183	SALE	1633	A	200.00	10540196	U 015822-7
06/29/2005	LLANDGRA	182	SALE	1631	A	300.00	10540196	U 015822-7

Serry

This shows a
 copy of a canceled
 check but was
 never cashed
 in RAm so I
 charged the money



Previous
 12/26/05
 not
 report
 can't
 copy